CERTIFICATE

To the Clerk of Cowley, State of Kansas We, the undersigned, officers of the

City of Winfield

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

2018 Adopted Budget Amount of 2017 County Page Ad Valorem Clerk's **Budget Authority** No. for Expenditures Tax Use Only Table of Contents: 2 Computation to Determine Limit for 2018 Allocation of MVT, RVT, 16/20M Veh Tax 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. 12-101a 8 10,678,782 2,617,032 General 10-113 9 3,142,797 562,021 Debt Service Q 561,250 481,101 12-1220 Library Special Liability 10 264,560 110,491 75-6110 Industrial Development 12-1617h 10 10,118 2,638 723,995 Special Highway 11 15,250 Flood Control 11 12 100 Alcohol/Drug Safety Action 12 120,000 Special Parks & Rec. Special Alcohol/Drug Program 13 26,374 Law Enforcement Trust 13 7,000 Water Preservation 14 40,500 Senior Citizens 14 8,340 15 87,500 Convention & Tourism 15 Cemetery Improvements 31,500 16 60,000 Fairgrounds Improvements 16 811,200 2/5 Cent Sales Tax Electric Utility 17 28,623,421 Natural Gas Utility 17 4,251,459 Water Utility 18 2,657,136 Refuse Utility 18 1,598,694 1,643,235 Wastewater Utility 345,233 Stormwater Utility 705,232 Quail Ridge Golf Course 3,542,589 Management Services Operational Services 621,921 22 Non-Budgeted Funds-A 23 Non-Budgeted Funds-B Non-Budgeted Funds-C 24 25 Non-Budgeted Funds-D 60,578,186 3,773,283 Totals XXXXX **Budget Summary** 26 Neighborhood Revitalization Rebate Nov. L 2017 Tota Assessed Valuation Assisted by: Address: Email: Governing Body

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,559,000	345,683	4,337	2,224	4,739	0
Debt Service	563,655	76,142	956	490	1,044	0
Library	482,399	65,165	818	419	894	0
Special Liability	128,900	17,413	219	112	239	0
Industrial Development	12,198	1,648	21	11	23	0
				-		
TOTAL	3,746,152	506,051	6,351	3,256	6,939	0

County Treas Motor Vehicle County Treas Recreational Ve County Treas 16/20M Vehicle County Treas Commercial Ve County Treas Watercraft Tax	hicle Estimate Estimate hicle Tax Estimate	6,351	3,256	6,939	0
Motor Vehicle Factor	0.13509 eational Vehicle Factor	0.00170			
	16/20M Vehicle		0.00087		
		Commercial Vehicle		0.00185	
		W	atercraft Factor		0.00000

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Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2016	2017	2018	Statute
General General	Sr. Citizen Center	3,500	3,500	3,500	2000000
General	ADSA Fund	165	200	200	
General	CIP Fund	982,422	1,035,000	1,035,000	12-1, 118
General	Special Streets	285,000	285,000	285,000	12-1, 119
General	Streets/ Sales Tax	894,202	775,000	_	
General	Water Pres.	8,640	8,300	8,300	
General	Special Equipment Res.	20,000	100,000	79,600	12-1,117
General	Ambulance Fund		100,967	-	12-1, 118
Special Park	CIP Fund	10,000	10,000	-	12-1, 118
Water Preservation	CIP Fund	12,719	8,300	8,300	12-1, 118
Special Streets	Bond and Interest		-	15,225	<u> </u>
Convention/Tourism	Sampler Festival	25,000	_	-	
	Special Equipment Res.	20,000	-		12-1,117
Sales Tax Streets	Bond and Interest	_	-	11,200	
Bond and Interest	CIP Fund	1,440,000	-	-	12-1, 118
Electric	General Fund (PILOT)	1,798,546	1,863,000	1,897,500	12-825d
Electric	General Fund	710,000	289,000	289,000	12-825d
Electric	Golf Course	93,375	110,000	110,000	12-825d
Electric	Water	18,750	35,000	-	12-825d
Electric	Depreciation Reserve	604,000	563,000	563,000	12-825d
Electric	Industrial Development	28,750	27,000	-	12-825d
Natural Gas	CIP Fund	10,000	-	_	12-825d
Natural Gas	General Fund (PILOT)	177,083	232,000	243,600	12-825d
Natural Gas	General Fund	-	289,000	289,000	12-825d
Natural Gas	Golf Course	141,550	112,500	112,500	12-825d
Natural Gas	Water	46,250	35,000	-	12-825d
Natural Gas	Industrial Development	15,000	22,000	-	12-825d
Water	Bond and Interest	559,892	559,892	568,935	12-825d
Water	General Fund (PILOT)	126,024	130,625	133,870	12-825d
Water	Water Preservation	37,779	45,000	45,000	12-825d
Refuse	General Fund (PILOT)	66,135	66,250	66,250	12-825d
Refuse	General Fund	-	10,000	10,000	12-825d
Refuse	Golf Course	19,500	-	-	12-825d
Refuse	Water	35,000	-	-	12-825d
Waste Water	CIP Fund	5,000	-	-	12-825d
Waste Water	Bond and Interest	50,000	50,000	50,000	12-825d
Waste Water	Special Equipment Res.	15,000	15,000	15,000	12-825d
Waste Water	Water	22,500	15,000	10,000	12-825d
Storm Water	Bond and Interest	20,000	20,000	20,000	12-825d
Storm Water	Water	-	<u>.</u>	175,000	12-825d
Ops Services	Special Equipment Res.	24,000	5,000	5,000	12-1,117
	Totals	8,325,782	6,820,534	6,049,980	
	Adjustments				
	Adjusted Totals	8,325,782	6,820,534	6,049,980	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of		Date	Date	Interest		Beginning Amount		į	Amount	Amount Due	Amount	Amount Due
Debt State Netrement 70 Issued Jail 1,207 Illustration 100000000000000000000000000000000000	Type of	ot,	to .	Rate	Amount	Outstanding	Latoroot	Deinging		1 / Drincinal	Interest	Princinal
C.D. Bonds E. Bonds Cate 2016-1 Token Bonds Cate 2016-2 Token Bonds Token Bon	Debt	Issue	Ketirement	\$\ <u>\</u>	Issued	Jan 1,2017	Illicitest	Frincipal	IIICICSI	rimolpar	111101031	i i merbar
82/2012 91/2018 8-1.60 1,520,000 345,000 31 & 9/1 31 (10,20/2015 91/2035 1-3 760,000 690,000 31 & 9/1 31 (10,20/2015 91/2035 1-3 760,000 690,000 31 & 9/1 31 (10,20/2015 91/2035 1-3 760,000 690,000 31 & 9/1 31 (10,20/2015 91/2035 1-3 760,000 690,000 31 & 9/1 31 (10,20/2015 91/2035 1-3 760,000 690,000 1 15,375,000 690,000 1 15,375,000 690,000 1 15,375,000 690,000 1 1 15,375,000 690	Jeneral Congation.	0/15/2010	3/1/2025	2-3 10	8 535 000	4.420.000	3/1 & 9/1	3/1	109,647	620,000	90,735	465,000
10/20/2015 9/1/2036 3.4 10/740/000 3/1 & 9/1 3/1	2010/A	8/2/2012	9/1/2018	.8-1.60	1,520,000	345,000	3/1 & 9/1	1/6	5,095	170,000	2,800	175,000
10/20/2015 9/1/2025 1-3 760,000 690,000 3/1 & 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1	2015 A	10/20/2015		3-4	10,740,000	9,920,000	3/1 & 9/1	9/1	313,050	875,000	292,550	840,000
Acveruse Bonds Revenue Bonds Acveruse Bonds	2015B	10/20/2015		1-3	760,000	000,069	3/1 & 9/1	9/1	17,600	70,000	16,550	70,000
nds			_									
nads												
ads 15,375,000 4 15,375,000 15,375,000 4 12,762016 8/1/2018 1.00 935,000 8/1 12,72016 12/1/2019 1.45 \$25,000 6/1 & 12/1 12,702016 12/1/2019 1.45 \$25,000 6/1 & 12/1 12,702016 12/1/2019 1.45 \$25,000 6/1 & 12/1 12,702016 12/1/2019 1.45 \$25,000 6/1 & 12/1 12,702016 12/1/2019 1.45 \$25,000 \$25,000 6/1 & 12/1 12,702016 12,703016 1,703016 1,703016 1,703016 1,703016				ı								
nds												
nds 15,375,000 4 nds 0 0 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 12/7/2016 12/1/2020 2.00 870,000 6/1 & 12/1 12/1 12/7/2016 12/1/2019 1.45 525,000 6/1 & 12/1 12/1 12/7/2016 12/1/2019 1.45 525,000 6/1 & 12/1 12/1 12/7/2016 12/1/2019 1.45 525,000 6/1 & 12/1 12/1 12/7/2016 12/1/2019 1.45 525,000 523,000 6/1 & 12/1 1/2/1 12/1/2016 12/1/2019 1.45 525,000 523,000 6/1 & 12/1 1/2/1 12/1/2016 12/1/2016 1.45 525,000 523,000 6/1 & 12/1 1/2/1 12/1/2016 12/1/2016 1.45 523,330,000 1/2/1 1/2/1 1/2/1 12/1/2017 12/1/2018 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 1/2/1/2019 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
nds												
nds 0 0 0 8/1 8/1 8/1 12/1/2016 12/1/2016 12/1/2019 1.45 525,000 525,000 6/1 &12/1 12/1 12/1 12/1 12/1 12/1 12/1 1	Total C.O. Bonds					15,375,000		:	445,392	1,735,000	402,635	1,550,000
Bonds 0 5-1 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 5-2 12/7/2016 12/1/2019 1.45 \$25,000 6/1 &12/1 12/1 5-3 12/7/2016 12/1/2019 1.45 \$25,000 6/1 &12/1 12/1 6-3 12/7/2016 12/1/2019 1.45 \$25,000 6/1 &12/1 12/1 12/1 12/1 12/1 12/1 12/1 6-3 12/7/2016 12/1/2019 1.45 \$25,000 6/1 &12/1 12/1 1 12/1/2016 12/1/2019 1.45 \$25,000 6/1 &12/1 12/1 1 2,330,000 1.77,000 1.77,000 1.77,000 1.77,000 1.77,000 1 1.27,000 1.77,000 1.77,000 1.77,000 1.77,000 1.77,000	Total C.O. Donces											
Revenue Bonds 0 0 Note 2016-1 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 Note 2016-2 12/7/2016 12/1/2020 2.00 870,000 6/1 &12/1 12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 \$25,000 6/1 &12/1 12/1 Other 2.330,000 17,746,000 22,330,000 6/1 &12/1 12/1	Kevenue Bonds:											i
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Revenue Bonds 0 0 Note 2016-1 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 Note 2016-2 12/7/2016 12/1/2020 2.00 870,000 6/1 &:2/1 12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 525,000 525,000 6/1 &:2/1 12/1 Other 2,330,000 6/1 &:2/1 12/1 12/1 12/1 12/1 Other 2,330,000 6/1 &:2/1 12/1 12/1 12/1												
Revenue Bonds 0 0 Note 2016-1 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 Note 2016-2 12/7/2016 12/1/2020 2.00 870,000 6/1 &12/1 12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 525,000 6/1 &12/1 12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 525,000 6/1 &12/1 12/1 Other 2016-3 2,330,000 4/1 &12/1 12/1 12/1 12/1												
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Revenue Bonds 0 Note 2016-1 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 Note 2016-2 12/7/2016 12/1/2020 2.00 870,000 8/1,812/1 12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 525,000 525,000 6/1 &12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 525,000 6/1 &12/1 12/1 Other 2,330,000 17.705,000 17.705,000 17.705,000 17.705,000 17.705,000												
Note 2016-1 7/6/2016 8/1/2018 1.00 935,000 935,000 8/1 8/1 Note 2016-2 12/7/2016 12/1/2019 1.45 525,000 870,000 6/1 &12/1 12/1 Note 2016-3 12/7/2016 12/1/2019 1.45 525,000 6/1 &12/1 12/1 Other 2330,000 17,000 17,000 17,000 10,000 10,000 10,000	Total Revenue Bonds					0			>	>	0	
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12/7/2016 12/1/2019 1.45 \$25,000 525,000 6/1 &12/1 12/1 12/1 12/1 12/1 12/1 12/1 1	Temp Note 2016-2	12/7/2016	-	2.00	870,000	8/0,000	6/1 & 12/1	1771	10,230	210,000	13,200	213,000
2,330,000	Temp Note 2016-3	12/7/2016	12/1/2019	1.45	525,000	525,000	6/1 & 12/1	12/1	7,232	0	7,013	
2,330,000												
2,330,000					ļ							
2,330,000												
2,330,000						900 000 0			672.66	210.000	40.163	1 150 000
	Total Other					2,330,000			150,762	1 045 000	40,102	3 700 000
1,5,10,5,000	Total Indebtedness					17,705,000			409,134	1,945,000	447,797	2,/00,000

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2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service	0		0
Library	0		0
Special Liability	0		0
Industrial Developmen	t		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: _____70,754,465 ____

Valuation Factor: 70,754.465

Neighborhood Revitalization Subj to Rebate: ____1,144,547

Neighborhood Revitalization factor: 1,144.547

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A T			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	611,784	494,164	357,339
Receipts:			
Ad Valorem Tax	2,370,255		XXXXXXXXXXXXXXXXX
Delinquent Tax	766	1,000	
Motor Vehicle Tax	340,064	344,229	
Recreational Vehicle Tax	4,256	4,312	· · · · · · · · · · · · · · · · · · ·
16/20M Vehicle Tax	4,917		
Commercial Vehicle Tax	3,887	3,000	4,739
Watercraft Tax		-	0
Gross Earning (Intangible) Tax	-	-	0
LAVTR	-	-	0
City and County Revenue Sharing	-	_	0
Redemption	38,499	34,000	35,000
Payment In Lieu of Taxes	-	3,000	3,000
Local Sales Tax	947,422	965,000	965,000
Capital Improvement Sales Tax	947,421	965,000	965,000
2/5 of a Cent Sales Tax (Streets)	676,071	775,000	0
2/5 of a Cent Sales Tax (Library)	81,868	-	0
Telephone Franchise	22,694	30,000	30,000
Cable TV Franchise	140,828	138,000	138,000
Licenses & Permits	52,942	51,600	51,600
Liquor Control Tax	19,002	20,000	20,000
Cowley County EMS Contribution	196,929	200,000	200,000
Fire District #6 Payments	27,944	25,000	25,000
Fire District #7 Payments	202,512	175,000	175,000
Strother Field Fire Protection	30,000	_	0
Zoning/Land Use	528	542	500
EMS Fees	878,517	867,000	867,000
Parking Fees	11,808	4,700	4,700
Community Development Fees	-7,834	6,725	6,725
Cemetery Fees	39,034		37,000
Fairground Fees	185,572	201,780	201,780
Recreation Fees	1,792	1,500	1,500
Aquatic Center Fees	55,704	50,000	50,000
Lake Fees	279,566	252,175	5 252,174
Misc. Rents	98,309		99,000
Fines and Penalties	84,232	98,000	98,000
Investment Income	6,641		15,000
Refunds/Discounts/Reimbursements	37,440	29,50	5 31,730
Sale of Equipment	0		0 0
PILOT - Franchise Fee Electric	1,798,646	1,863,000	0 1,897,500
PILOT - Franchise Fee Gas	177,083		0 243,600
PILOT - Franchise Fee Water	126,024		

PILOT - Franchise Fee Refuse	66,135	66,250	66,250
TRANSFER IN from Electric Fund	709,900	310,843	289,000
TRANSFER IN from Gas Fund	13,513	310,843	289,000
TRANSFER IN from Refuse Fund	<u>.</u>	10,000	10,000
TRANSFER IN from CIP Fund	75,000	75,000	75,000
Neighborhood Revitalization Rebate			0
Miscellaneous	59,062	80,750	70,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,804,949	11,043,623	7,704,411
Resources Available:	11,416,733	11,537,787	8,061,750

Page No. 8

FUND PAGE - GENERAL

TOTOL OBTICAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	11,416,733	11,537,787	8,061,750
Expenditures:			
Municipal Court	75,629	76,085	81,620
Public Services	340,447	352,672	304,947
Miscellaneous	757,771	685,175	372,778
Transfer Out	2,138,929	2,137,967	1,262,000
Police	2,581,175	2,750,340	2,992,226
Public Parking	22,237	29,734	26,808
Fire	2,904,679	2,938,586	3,119,079
EMS	218,161	259,453	568,470
Outside Support Agencies	204,826	108,970	108,970
City Lake	311,777	322,465	315,628
Park & Land Management	772,259	829,618	839,899
Aquatic Center	171,382	224,364	219,258
Baden Square	239,472	271,154	246,746
Cemetery	183,825	193,865	220,353
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,922,569	11,180,448	10,678,782
Unencumbered Cash Balance Dec 31	494,164	357,339	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	11,251,516	11,110,868	10,678,782
	Non-A	Appropriated Balance	
See Tab C	Total Expenditu	re/Non-Appr Balance	10,678,782
		Tax Required	2,617,032
De	linquent Comp Rate:	0.0%	C
	Amount of 2	017 Ad Valorem Tax	2,617,032

FUND PAGE FOR FUNDS WITH A TAX LEVY

TUND PAGE FOR FUNDS WITH A TAX		Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2017	Year for 2018
Debt Service	Actual for 2016	1,550,020	579,888
Unencumbered Cash Balance Jan 1	434,258	1,550,020	3/9,000
Receipts:	505 126	562 655	XXXXXXXXXXXXXXXXX
Ad Valorem Tax	595,126	303,033	300
Delinquent Tax	195		76,142
Motor Vehicle Tax	85,346	86,324	956
Recreational Vehicle Tax	1,068	1,081	
16/20M Vehicle Tax	552	500	490
Commercial Vehicle Tax	975	500	1,044
Watercraft Tax			(
Payment in Lieu of Taxes	-	500.00	
Redemption	9,777	8,000	8,000
Special Assements	243,164	206,000	236,442
Intergovernmental	128,347	252,907	305,827
GO Bond Proceeds	2,330,000	•	
Transfer IN	1,267,951	1,211,143	1,320,186
Interest on Idle Funds	12,106	1,500	1,500
Neighborhood Revitalization Rebate		0	
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,674,607	2,332,410	
Resources Available:	5,108,865	3,882,430	2,580,770
Expenditures:			
Miscellaneous	27,057	890,000	
Transfer Out	1,440,000		(
Go Bonds - Principal	1,665,000	1,945,000	
Go Bonds - Interest	426,788	467,542	442,79
Reserv, for future projects			
Cash Basis Reserve (2018 column)		-	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	3,558,845	3,302,542	3,142,79
Unencumbered Cash Balance Dec 31	1,550,020	579,888	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	3,487,833	2,187,222	3,142,79
		Appropriated Balance	
See Tab A See Tab C	Total Expenditu	re/Non-Appr Balance	3,142,79
See Tab A See Tab C	Total Expenditu		
	Total Expenditu	re/Non-Appr Balance Tax Required 0.0%	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	10,398	8,315	7,703
Receipts:			
Ad Valorem Tax	442,152	482,399	XXXXXXXXXXXXXX
Delinquent Tax	143	150	150
Motor Vehicle Tax	63,563	64,216	65,165
Recreational Vehicle Tax	796	804	818
16/20M Vehicle Tax	926	400	419
Commercial Vehicle Tax	726	700.00	894
Watercraft Tax	-	-	0
Redemption	7,250	5,000	5,000
Payment in Lieu of Taxes		250	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,556	553,919	72,446
Resources Available:	525,954	562,234	80,149
Expenditures:			
Payments to Library	510,613	547,505	
Miscellaneous	7,026	7,026	7,782
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	517,639	554,531	561,250
Unencumbered Cash Balance Dec 31	8,315	7,703	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	517,639	554,531	561,250
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	481,101
De	linquent Comp Rate:	0.0%	(
	Amount of 2	2017 Ad Valorem Tax	481,101
Page No.	0		

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND TAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	10,261	34,536	60,986
Receipts:			
Ad Valorem Tax	118,563	128,900	XXXXXXXXXXXXXXX
Delinquent Tax	38	-	
Motor Vehicle Tax	16,994	16,600.00	17,413
Recreational Vehicle Tax	213	235.00	219
16/20M Vehicle Tax	122	125.00	112
Commercial Vehicle Tax	194	-	239
Watercraft Tax	-	-	0
Redemption	1,931		н
Payment in Lieu of Taxes	-	50.00	-
Transfer IN	75,000	75,000	75,000
Interest on Idle Funds	246	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous	*		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,301	221,010	93,083
Resources Available:	223,562	255,546	154,069
Expenditures:			
City-Wide Expenses	189,026	194,560	264,560
Cash Forward (2018 column)			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	189,026	194,560	264,560
Unencumbered Cash Balance Dec 31	34,536	60,986	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	210,164	194,560	
-	Non-	Appropriated Balance	0
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	110,491
De	linquent Comp Rate:	0.0%	0
	Amount of 2	017 Ad Valorem Tax	110,491

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,164	169	5,777
Receipts:			
Ad Valorem Tax	11,654	12,198	xxxxxxxxxxxxx
Delinquent Tax	4	10	-
Motor Vehicle Tax	1,671	1,630	1,648
Recreational Vehicle Tax	21	23	21
16/20M Vehicle Tax	24	60	11
Commercial Vehicle Tax	19	-	23
Watercraft Tax	-		0
Redemption	195	150	<u></u>
Payment in Lieu of Taxes	-	-	-
Transfer IN	43,750	49,000	0
Interest on Idle Funds	8	40	
Neighborhood Revitalization Rebate			0
Miscellaneous		4,115	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,346	67,226	1,703
Resources Available:	62,510	67,395	7,480
Expenditures:			
Outside Support Agency	55,000	55,000	
City-Wide Expenses	7,341	6,618	10,118
Cash Forward (2018 column)			
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,341	61,618	
Unencumbered Cash Balance Dec 31	169		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	89,695	63,984	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	2,638
De	linquent Comp Rate:		0
	Amount of 2	2017 Ad Valorem Tax	2,638

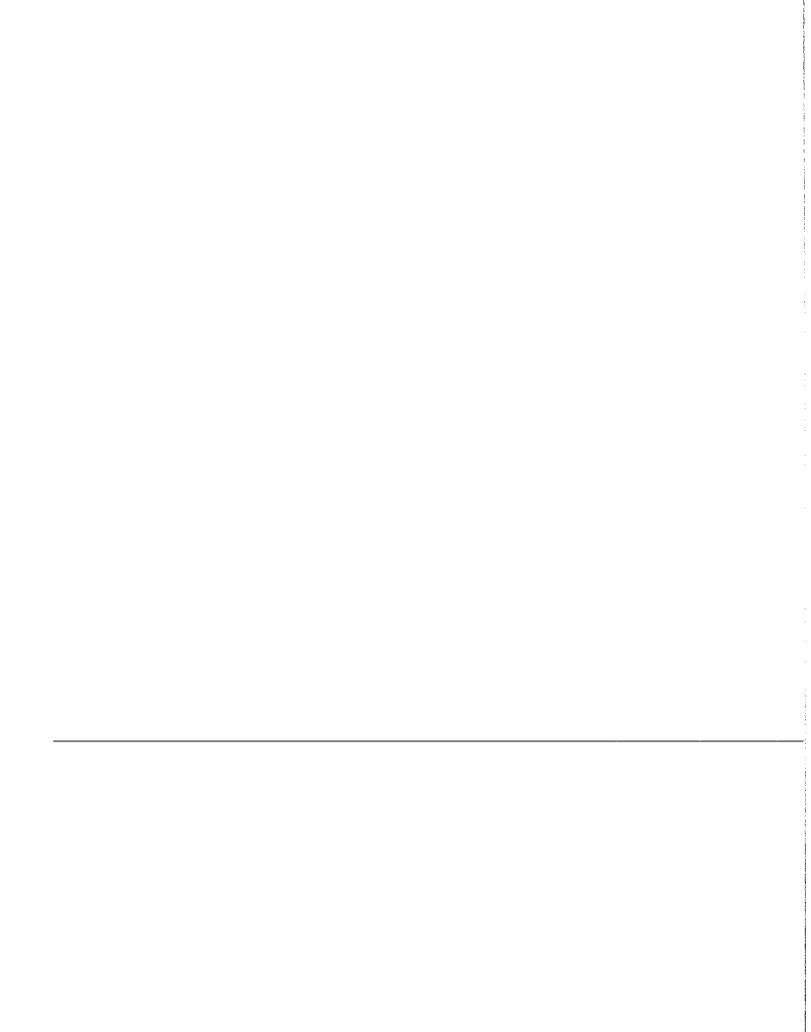
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	107,712	485,344	64,190
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State Highway Aid - County	54,407	48,820	48,610
State Highway Aid - Direct	324,521	327,930	326,510
Federal Exchange Program	374,865	100,000	0
KLINK Programs	60,660	210,618	0
Transfers IN	285,000	285,000	285,000
Interest on Idle Funds	955	5,000	5,000
Miscellaneous	9,070	1,550	1,550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,109,478		666,670
Resources Available:	1,217,190	1,464,262	730,860
Expenditures:			
Public Services	731,846	1,400,072	
Transfer OUT		0	15,225
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	731,846		
Unencumbered Cash Balance Dec 31	485,344		
2016/2017/2018 Budget Authority Amoun	782,970	1,121,330	723,995

See Tab C

1	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	39,919	39,407	24,357
Receipts:			
Interest on Idle Funds	211	200	200
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213	200	200
Resources Available:	40,132	39,607	24,557
Expenditures:			1.7.7.7
Flood Control	725	15,250	15,250
Cash Forward (2018 column)			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	725	15,250	
Unencumbered Cash Balance Dec 31	39,407		
2016/2017/2018 Budget Authority Amoun	15,250	15,250	15,250



FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol/Drug Safety Action	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	921	594	497
Receipts:			
Transfer IN	165	0	0
Interest on Idle Funds	3	3	3
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	168	3	3
Resources Available:	1,089	597	500
Expenditures:			
Supplies	495	100	100
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	495		
Unencumbered Cash Balance Dec 31	594		<u> </u>
2016/2017/2018 Budget Authority Amoun	750	100	100

·	Prior Year	Current Year	Proposed Budget
Special Parks & Rec.	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	123,948	73,664	84,464
Receipts:			
Tower Rental	15,180	15,200	15,200
Liquor Tax	19,002	20,000	20,000
Contributions	3,447	500	500
Interest on Idle Funds	707	600	600
Miscellaneous	141	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,477	36,800	
Resources Available:	162,425	110,464	121,264
Expenditures:			
Grounds Improvements	78,761	16,000	
Transfer OUT	10,000	10,000	
Projects	0		90,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,761		
Unencumbered Cash Balance Dec 31	73,664		
2016/2017/2018 Budget Authority Amoun	120,000	120,000	120,000

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol/Drug Program	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,075	17,483	4,535
Receipts:			
Liquor Tax	19,002	20,000	20,000
Interest on Idle Funds	125	100	100
Miscellaneous	1,712	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,839	22,100	22,100
Resources Available:	41,914	39,583	26,635
Expenditures:			
Police Department	24,431	35,048	26,374
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,431		
Unencumbered Cash Balance Dec 31	17,483	4,535	
2016/2017/2018 Budget Authority Amoun	25,085	36,031	26,374

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement Trust	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	24,442	31,611	31,711
Receipts:			
Forfeitures	7,008	7,000	7,000
Interest on Idle Funds	161	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,169	7,100	7,100
Resources Available:	31,611	38,711	38,811
Expenditures:			
Police Department	_	7,000	7,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	31,611	31,711	31,811
2016/2017/2018 Budget Authority Amoun	7,000	7,000	7,000

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Preservation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	115,960	140,593	148,643
Receipts:			
Transfer IN	46,419	48,200	48,200
Interest on Idle Funds	685	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,104	48,550	48,550
Resources Available:	163,064	189,143	197,193
Expenditures:			
Watershed Projects	9,752		
Tansfers OUT	12,719	8,300	8,300
Cash Forward (2018 column)			
Miscellaneous		200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,471		
Unencumbered Cash Balance Dec 31	140,593		
2016/2017/2018 Budget Authority Amount	44,919	40,500	40,500

1 Mopica Baagei			
·	Prior Year	Current Year	Proposed Budget
Senior Citizens	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,433	7,337	6,017
Receipts:			<u></u>
Payment from Council on Aging	5,000	4,000	4,000
Transfer IN	4,500	0	0
Donations	3,682	3,000	3,000
Interest on Idle Funds		20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,201	7,020	7,020
Resources Available:	15,634	14,357	13,037
Expenditures:			
Rent	6,000	6,000	6,000
Professional Services	2,297	2,340	2,340
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,297		8,340
Unencumbered Cash Balance Dec 31	7,337	6,017	4,697
2016/2017/2018 Budget Authority Amount	8,340	8,340	8,340

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	36,744	14,310	26,557
Receipts:			
Transient Guest Tax	97,115	91,000	85,000
Interest on Idle Funds	113	100	100
Miscellaneous	3831	7100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,059	98,200	
Resources Available:	137,803	112,510	111,657
Expenditures:	<u> </u>		
Convention/Tourism	71,768		
Advisory Committee	51,725	48,750	50,750
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	123,493		
Unencumbered Cash Balance Dec 31	14,310		
2016/2017/2018 Budget Authority Amoun	133,569	108,791	87,500

Augheu Dauget			
	Prior Year	Current Year	Proposed Budget
Cemetery Improvements	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	76,959	60,999	42,299
Receipts:			
Cemetery Fees	5,611	5,000	5,000
Pre-Need Payments	-200	2,450	0
Interest on Idle Funds	421	250	250
Transfer IN	32	0	0
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,864	7,800	5,350
Resources Available:	82,823	68,799	47,649
Expenditures:			
Improvements	1,824	26,500	31,500
Transfer OUT	_20,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,824		
Unencumbered Cash Balance Dec 31	60,999		
2016/2017/2018 Budget Authority Amoun	26,500	26,500	31,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fairgrounds Improvements	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	119,973	129,959	109,359
Receipts:			
Fairgrounds Fees	14,162	14,000	14,000
Contributions to the City		25,000	
Interest on Idle Funds	677	400	400
Miscellaneous	11		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,850	39,400	14,400
Resources Available:	134,823	169,359	123,759
Expenditures:			
Improvements	4,864	60,000	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,864		
Unencumbered Cash Balance Dec 31	129,959	109,359	
2016/2017/2018 Budget Authority Amoun	80,000	60,000	60,000

·	Prior Year	Current Year	Proposed Budget
2/5 Cent Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		220,052	145,052
Receipts:			
Sales Tax	0	0	775,000
Transfer IN	894,202	775,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	894,202	775,000	
Resources Available:	894,202	995,052	920,052
Expenditures:			
Street Improvements	674,150	850,000	811,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	674,150		
Unencumbered Cash Balance Dec 31	220,052		
2016/2017/2018 Budget Authority Amount	715,483	850,000	811,200

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	938,124	539,078	492,688
Receipts:			
Charges for Services	27,129,599	27,823,000	28,323,000
Transfers In	560,000	-	_
Interest on Idle Funds	15,946	10,000	10,000
Miscellaneous	381,578	106,600	106,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,087,123	27,939,600	28,439,600
Resources Available:	29,025,247	28,478,678	28,932,288
Expenditures:			
Electric Production	21,310,308	21,024,285	21,401,029
Electric Distribution	2,437,441	2,533,651	2,892,101
Administration	4,738,420	4,428,054	4,330,291
Cash Forward (2018 column)			
Miscellaneous	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,486,169		
Unencumbered Cash Balance Dec 31	539,078		
2016/2017/2018 Budget Authority Amoun	29,110,647	28,285,990	28,623,421

	Prior Year	Current Year	Proposed Budget
Natural Gas Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	410,363	66,875	18,039
Receipts:			
Charges for Services	3,072,313	4,018,000	4,228,000
Interest on Idle Funds	6,314	2,500	2,500
Miscellaneous	46,724	21,000	21,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,125,351	4,041,500	4,251,500
Resources Available:	3,535,714	4,108,375	4,269,539
Expenditures:			
Distribution	2,345,603		2,734,180
Administration	1,123,236	1,553,237	1,517,279
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,468,839		
Unencumbered Cash Balance Dec 31	66,875		
2016/2017/2018 Budget Authority Amoun	5,475,331	5,438,336	4,251,459

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City of Winfield

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	48,583	64,948	57,136
Receipts:			
Tower Fee	15,870	15,870	15,870
Charges for Services	2,306,044	2,391,000	2,450,000
Transfer IN	137,500	250,000	175,000
Interest on Idle Funds	223	350	350
Miscellaneous	15,009	25,730	15,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,474,646		2,656,320
Resources Available:	2,523,229	2,747,898	2,713,456
Expenditures:			
Production	767,466	899,430	827,495
Distribution	608,062	574,684	602,089
Administration	359,058	481,131	479,747
Transfer OUT	723,695	735,517	747,805
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,458,281	2,690,762	
Unencumbered Cash Balance Dec 31	64,948		
2016/2017/2018 Budget Authority Amount	2,565,282	2,720,307	2,657,136

·	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	682,720	653,133	571,045
Receipts:			
Charges for Services	1,341,681	1,343,000	1,343,000
Interest on Idle Funds	4,247	3,500	3,500
Miscellaneous	23,134	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,369,062	1,366,500	1,366,500
Resources Available:	2,051,782	2,019,633	1,937,545
Expenditures:			
Refuse Collection	1,229,317	1,309,696	1,460,653
Recycling Center	48,967	62,642	61,791
Transfer OUT	120,365	76,250	76,250
Cash Forward (2018 column)			
Miscelianeous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,398,649		
Unencumbered Cash Balance Dec 31	653,133		
2016/2017/2018 Budget Authority Amount	1,400,032	1,478,849	1,598,694

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	218,125	82,800	3,691
Receipts:			
Charges for Services	1,965,230	1,957,100	1,957,100
Interest on Idle Funds	989	500	500
Miscellaneous	21,078	27,580	12,580
Does miscellaneous exceed 10% Total Red			
Total Receipts	1,987,297	1,985,180	1,970,180
Resources Available:	2,205,422	2,067,980	1,973,871
Expenditures:			
Wastewater Collection	622,653	564,280	628,525
Wastewater Treatment	686,902	656,309	726,428
Veteran's Home Pump St.	10,218	13,702	18,702
Wastewater Administration	710,349	749,998	194,580
Transfer OUT	92,500	80,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,122,622	2,064,289	1,643,235
Unencumbered Cash Balance Dec 31	82,800	3,691	330,636
2016/2017/2018 Budget Authority Amount	2,151,344	2,127,263	1,643,235

	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	245,613	341,889	363,839
Receipts:			
Charges for Services	151,112	151,000	151,000
Interest on Idle Funds	1,566	2,000	2,000
Miscellaneous	-790		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,888	153,000	153,000
Resources Available:	397,501	494,889	516,839
Expenditures:			
Stormwater Projects	35,612	111,050	150,233
Transfer OUT	20,000	20,000	195,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	•		
Total Expenditures	55,612	131,050	345,233
Unencumbered Cash Balance Dec 31	341,889	363,839	171,606
2016/2017/2018 Budget Authority Amount	131,050	131,050	345,233

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

	ELECTION .		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Quail Ridge Golf Course	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	376	30,847	48,543
Receipts:			
Charges for Services	314,868	392,500	460,000
Transfer IN	254,425	256,000	256,000
Interest on Idle Funds			
Miscellaneous	14,563	5,571	1,825
Does miscellaneous exceed 10% Total Rec			
Total Receipts	583,856	654,071	717,825
Resources Available:	584,232	684,918	766,368
Expenditures:			
Maintenance	328,295	350,364	419,766
Club House	225,090	286,011	285,466
Cash Forward (2018 column)			
Miscellaneous			1 1120000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	553,385	636,375	705,232
Unencumbered Cash Balance Dec 31	30,847	48,543	61,136
2016/2017/2018 Budget Authority Amoun	644,229	646,492	705,232

	Prior Year	Current Year	Proposed Budget
Management Services	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2	0	0
Receipts:	" "		
Internal Service Charges	3,058,073	3,192,442	3,403,739
Late Fees	104,277	100,000	100,000
Interest on Idle Funds			
Miscellaneous	44,218	38,850	38,850
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,206,568	3,331,292	3,542,589
Resources Available:	3,206,570	3,331,292	3,542,589
Expenditures:			
MIS/GIS	243,205	301,012	497,133
Customer Service	771,413	772,814	906,406
Management Services	1,380,106	1,402,190	1,459,019
Purchasing/DOC	277,711	283,807	326,070
City Hall Building	43,928	50,445	55,445
Public Services	490,207	521,024	298,516
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,206,570	3,331,292	3,542,589
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	3,307,891	3,331,292	3,542,589

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City of Winfield 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Operational Services	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Internal Service Charges	572,298	641,662	621,921
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	572,298	641,662	621,921
Resources Available:	572,299	641,662	621,921
Expenditures:			
Fleet Maintenance	319,933	312,957	315,451
Operational Center Building	252,366	328,705	306,470
C-1 F (20191)			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	272.000	(11.662	(21.021
Total Expenditures	572,299	641,662	621,921
Unencumbered Cash Balance Dec 31	0	0	(01.001
2016/2017/2018 Budget Authority Amoun	641,261	642,812	621,92 <u>1</u>

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:			0

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2018

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

City of Winfield

			_								9									*	**
		Total	580,689							1,108,351	1,797,436								729,082	1,068,354	
	ovements		127,627		1,059,141	1,355				1,060,496	1,188,123		56,520	18,703	6,572	75,000	571,252		728,047	460,076	
(5) Fund Name:	Capital Improvements	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer IN	Interest				Total Receipts	Resources Available:	Expenditures:	Building Impr.	Infrastructure Impr.	Streets	Levee Maint.	Debt Service		Total Expenditures	Cash Balance Dec 31	
	butions		31,994		1,740	6,095				7,835	39,829		1,035	-					1,035	38,794	
(4) Fund Name:	Grants/Contributions	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Grants				Total Receipts	Resources Available:	Expenditures:	Public Safety						Total Expenditures	Cash Balance Dec 31	
			526,522							0	526,522								0	526,522	
(3) Fund Name:	Police Building - Barr	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	serv.		1,882		40,000	20		į		40,020	41,902								0	41,902	
(2) Fund Name:	Equip. Reser	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer IN	Interest				Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	•
O-sorm	ire Eq.		1,060		0					0	1,060								0	1,060	
(1) Fund Name:	Ambulance/Fire Eq.	Unencumbered	Cash Balance Jan 1	Receipts:	Interest					Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

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2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

City of Winfield

fame: ater Deprec.	fame: (3)	(3)	(3) Fund Name: Risk Manager	5	nent	(4) Fund Name: Worker's Comp.	Comp.	(5) Fund Name: Health Ins Res.	is Res.	
Unencumbered		Uner	Uner	Unencumbered		Unencumbered		Unencumbered		Total
2,600,992 Cash Balance Jan 1 0 Cash Ba	Cash Balance Jan 1 0		Cash Ba	Cash Balance Jan 1	837,871	Cash Balance Jan 1	60,759	Cash Balance Jan 1	111,348	3,610,970
Receipts: Receipts:		Receipts:	Receipts:	•		Receipts:		Receipts:		
563,000 Interest	Interest	Interest	Interest		2,740	Interest	128	Premiums	2,075,759	
14,975 Misc.	Misc.	Misc.	Misc.	•	31,650	Premium	202,470			
33,340										
		,								
611,315 Total Receipts 0 Total Receipts	0		Total Re	ceipts	34,390	Total Receipts	202,598	Total Receipts	2,075,759	2,924,062
3,212,307 Resources Available: 0 Resource	Resources Available: 0		Resource	Resources Available:	872,261	Resources Available:	263,357	Resources Available:	2,187,107	6,535,032
Expenditures: Expenditures:		Expendit	Expendit	ures:	:	Expenditures:		Expenditures:		
37,300 KPF Unfund Liab	KPFUnf	ACPF Unit	KPF Unfi	md Liab	405,000	Fees	100,989	BC/BS of Kansas	2,033,799	
560,000 Claims	Claims	Claims	Claims		23,728	Claims	19,185			
Fees	Fees	Fees	Fees		31,055					
597,300 Total Expenditures 0 Total Ex	0		Total Ex	Total Expenditures	459,783	Total Expenditures	120,174	Total Expenditures	2,033,799	3,211,056
2,615,007 Cash Balance Dec 31 0 Cash B	Cash Balance Dec 31 0		Cash B	Cash Balance Dec 31	412,478	Cash Balance Dec 31	143,183	Cash Balance Dec 31	153,308	3,323,976
			ı	ı		,		•		3,323,976 **

**Note: These two block figures should agree.

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City of Winfield

(Only the actual budget year for 2016 is to be shown)

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Non-Budgeted Funds-C	Funds-C										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Short Term Dis.	n Dis.	Country Club Villas	Villas	Gottlob Business Park	ss Park	Street Projects		R Golf Course Pump Stati	ounp Stati		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	208,069	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan l	-205,740	Cash Balance Jan 1	0	2,329	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest	1,106										
Misc.	16										
Total Receipts	1,122	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,122	
Resources Available:	209,191	Resources Available:	0	Resources Available:	0	Resources Available:	-205,740	Resources Available:	0	3,451	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
			1								
									:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	209,191	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-205,740	Cash Balance Dec 31	0	3,451	* *
		1					See Tab B			3,451	* *

**Note: These two block figures should agree.

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2018

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-D

	Г		_						ı	, ,								*	* *
		Total	252,915	-				 		0	252,915		 	 			0	252,915	252,915
	Building									0	0						0	0	
(5) Fund Name:	Public Safety Building	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	ovement		69,954							0	69,954						0	69,954	
(4) Fund Name:	Recreation Improvement	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	_
			48,461							0	48,461						0	48,461	
(3) Fund Name:	Capital Equipment	Unencumbered	Cash Balance Jan l	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1
	ant		0							0	0						0	0	
(2) Fund Name:	Water Plant	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	•
	ing Lot		134,500		:					0	134,500				•		0	134,500	
(1) Fund Name:	Library Parking Lot	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Winfield

will meet on August 7, 2017 at 5:30 PM in the Community Council Room at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actua	1 for 2016	Current Year Estim	ate for 2017	Proposed	Budget Year for 20	18
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	10,922,569	36.001	11,180,448	36.449	10,678,782	2,617,032	36.988
Debt Service	3,558,845	9.029	3,302,542	8.029	3,142,797	562,021	7,943
Library	517,639	6.716	554,531	6.871	561,250	481,101	6,800
Special Liability	189,026	1.799	194,560	1.836	264,560	110,491	1,562
Industrial Development	62,341	0.177	61,618	0.174	10,118	2,638	0.037
Special Highway	731,846		1,400,072		723,995		
Flood Control	725		15,250		15,250		
Alcohol/Drug Safety Action	495		100		100		
Special Parks & Rec.	88,761		26,000		120,000		
Special Alcohol/Drug Progra	24,431		35,048		26,374		
Law Enforcement Trust			7,000		7,000		
Water Preservation	22,471		40,500		40,500		
Senior Citizens	8,297		8,340		8,340		
Convention & Tourism	123,493		85,953		87,500		
Cemetery Improvements	21,824		26,500		31,500		
Fairgrounds Improvements	4,864		60,000		60,000		
2/5 Cent Sales Tax	674,150		850,000		811,200		
Electric Utility	28,486,169		27,985,990		28,623,421		
Natural Gas Utility	3,468,839		4,090,336		4,251,459		
Water Utility	2,458,281		2,690,762		2,657,136		
Refuse Utility	1,398,649		1,448,588		1,598,694		
Wastewater Utility	2,122,622	i	2,064,289		1,643,235		
Stormwater Utility	55,612		131,050		345,233		
Quail Ridge Golf Course	553,385		636,375		705,232		
Management Services	3,206,570		3,331,292		3,542,589		
Operational Services	572,299		641,662		621,921		
Non-Budgeted Funds-A	729,082						
Non-Budgeted Funds-B	3,211,056						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Totals	63,214,341	53.722	60,868,806	53.359	60,578,186	3,773,283	53,330
Less; Transfers	8,325,782		6,820,534		6,049,980		
Net Expenditure	54,888,559	1	54,048,272	1	54,528,206		
Total Tax Levied	3,674,502		3,746,152		xxxxxxxxxxxxxx		
Assessed							
Valuation	68,400,604		70,208,999	J	70,754,465	_	
Outstanding Indebtedness,							
January I,	<u>2015</u>		<u>2016</u>	4	<u>2017</u>	-	
G.O. Bonds	11,450,000]	17,135,000	1	15,375,000	-	
Revenue Bonds	0]	0		0	1	
Other	8,075,000		0		2,330,000	1	
Lease Purchase Principal	0]	1,582,663]	0	1	
Total	19,525,000		18,717,663		17,705,000		
*Tax rates are expressed in i	milis	-					

*Tax rates are expressed in mills

Brenda Peters

City Official Title: City Clerk

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ORDINANCE NO. 4066

AN ORDINANCE

ADOPTING

an annual budget of the City of Winfield, Kansas, for the year ending December 31, 2018, and providing for expenditures not to exceed amounts stated herein.

WHEREAS, the laws of the State of Kansas K.S.A. 12-1014 and K.S.A. 79-2925 et seq., and Section 1-203 of the Revised Ordinances of the City of Winfield, direct the City Manager to submit an annual budget; and, further directs that a public hearing be held in regard to said budget to answer and hear objections from taxpayers and to consider recommendations to accept or revise said budget, with the final decision to be made solely by the Governing Body; and,

WHEREAS, in accordance with said state statutes and ordinances of the City of Winfield, Kansas, a proposed budget has been submitted and a public hearing conducted:

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS THAT:

Section 1. The following amounts are hereby adopted as the budget and appropriated from the City treasury to pay necessary expenditures of the City of Winfield, Kansas, for the year ending December 31, 2018, for the funds as follows.

General	\$ 10,678,782
Flood Control	15,250
A-D Safety Action	100
Special Parks & Recreation	120,000
Special Alcohol	26,374
Law Enforcement Trust	7,000
Water Preservation	40,500
Senior Citizens	8,340
Special Liability Expense	264,560
Special Streets/Highway	723,995
Industrial Development	10,118
Convention & Tourism	87,500
Cemetery Improvement	31,500
Fairground Improvement	60,000
Drug Task Force	0
Streets Sales Tax	811,200
Library	561,250
General Bond & Interest	3,142,797
Electric	28,623,421

Gas	4,251,459
Water	2,657,136
Refuse	1,598,694
Wastewater	1,643,235
Storm Water	345,233
Quail Ridge Golf Course	705,232
Management Services	3,542,589
Operational Services	621,921
TOTAL FUNDS	\$ 60,578,186

Section 2. This Ordinance shall be in full force and effect from and after its publication in the official city newspaper.

ADOPTED this 21st day of August	, 2017.
STATE CITY	
(SEAL)	
	Bronda & Settlet
	Brenda K. Butters, Mayor
11.00 11.55	•
ATTEST: SUNTANTE STATES	
AVANSA9 A	
Brinda Patero	
Brenda Peters, City Clerk	The state of the s
Approved as to form:	Jan
william E. M	luret, City Aftorney
Approved for Commission Action:	449
	Jerephy Willmoth, City Manager
	V (/

STATE OF KANSAS, COUNTY OF COWLEY, 86:

Any Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CounceTraveler, a merged publication of the Winfield Daily Counce and Arkansas City Traveler, a daily newspaper primed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid encolation on a daily. weekly, monthly and yearly basis in said county; and is not a trade, religious or traternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication herentafter mentioned;

nthe issue of said newspaper fo ne first publication being made on	и <u>СУС</u> учи	ertitive AAA
79 th day of 544	AD 2017	
rath subsequent publication being t	made on the tollowing date	
day of	. A.D. 2017	
day ot.	A.D. 2017	
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And the affiant further says he has hat they are true.	personal knowledge of the st	atements showe let forth, and
Subscribed and sworn to before the	e this I day of	Jety 2017 Notary Public

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Logal Publications

(First published in the Cowley Courier Fraveler Saturday, July 29, 2017)

NOTICE OF BURGET HE ORING

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CITY OF VIRIABLE TO THE ACTION OF THE ACTION

Proposed Hudget 2018 Expenditures and Amount of 2012 and Vilerem Lax condition in autonom limits of the 2018 hudget Estimated Fax Rate is subject to change depending on the final ossessed valuation.

Prior Year Achie	tot 1019	Current Year Estre	160 for 2017	Preprised Budger Year for 2019			
	Actual		Settad	Thefget Authority	Amount of 2019	Estimate	
Expenditures	Fax Rate *	ii spenditures	Tax Rate *	fet Expenditures	Ad Valorem Tax	Tax Page 4	
10,022,469	35 (/01		Jes 444	10.978,782	2,617,032	36,98	
			4,429	1,143,797	360,021	1.94	
117.639	5. 10	554,531	6.371	561,250	481,101	6.80	
(89.026		(84, 66)	1.436	264,568	119,191	i 16	
A2,341	1,120	8/6,1e	9.174	10,118	2,938	:103	
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2,483,381		5,996,762					
1.398.349		1.448,548					
3.1.12.632		2,064,239					
35,aE2		(23,05n)					
553,385		434,3*5		765,232			
3,206,330		1,131,292		1,542,589			
572,399		54(,66)		421.021			
*29,082							
3,211,056							
					_,		
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ů.	[	1,187,501		12			
19,325,000		3,717,40	r	1 795 890			
	Espenditures 10.072, 669 1.538, 445 1.578, 347 1.589, 345 1.578, 345 1.579, 346 1.579, 346 1.579, 346 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 347 1.579, 3	Expenditures	Expenditures	Actual   Expenditures   Tax Star *   Tax S	Actual   Expenditures   Tax Rus   Care   C	Expenditures	

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**BILL NO. 1765** 

# **ORDINANCE NO. 4067**

# AN ORDINANCE

RELATING

to and providing an amount of ad valorem tax to be levied as provided for under K.S.A. 79-1801 et seq. for the purpose of raising revenue for the General Fund, Special Liability Expense Fund, Industrial Development Fund, General Bond and Interest Fund and Library Fund.

# BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS THAT:

Section 1. The governing body of the City of Winfield hereby sets the amount of ad valorem tax to be certified to the Clerk of Cowley County, Kansas, for levy on all real and personal property within the corporate limits of the City of Winfield, Kansas, taxable according to law, in the following amounts for the purpose of raising revenue for said City for the year 2018.

General	\$ 2,617,032
Special Liability Expense	110,491
Industrial Development	2,638
General Bond & Interest	562,021
Library	 481,101
TOTAL AD VALOREM TAX TO BE LEVIED	\$ 3,773.283

Section 2. This Ordinance shall be in full force and effect from and after its publication in the official city newspaper.

ADOPTED this 21st day of August, 2017.

ATTEST: "COUNT

Brenda Peters, Čity Clerk

Approved as to form:

William E. Muret, City Attorney

Approved for Commission Action:

Jerephy Willmoth, City Manager

# Computation to Determine Limit for 2018 Base Levy

<ol> <li>Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)</li> <li>Adjustment Percentage (Line 10 Divided by Line 11)</li> <li>Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)</li> </ol>	8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) 10) Total Assessed Value of Adjustments	<ul> <li>6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)</li> <li>2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)</li> <li>Increase in Total Personal Property Valuations (cannot be less than zero)</li> <li>7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)</li> </ul>	4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)  5) Value of New improvements (From June 15th County Clerk Valuation Document)	3) Net Tax Levy (Base)  Percentage Adjustments	<ol> <li>Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)</li> <li>Less: Tax Levies on Behalf of Another Political or Governmental Subdivision         2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)         2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)         2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)</li> </ol>
1:11%	Document)	9. 20.5. 8. 9. 0.5. 8.			
1% 36,102	782,659		45,693 533,552	3,263,753	482.399 0

# **Increased Tax Revenues Adjustment**

Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)



Difference

Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) 16)



17) Property Tax Revenues Spent on Special Assessments in 2018 Budget



236,443

Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget



19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Levy on Behalf of Another Political or Governmental Subdivision	Total Increased Tax Revenue Adjustment	CPI Adjustment - 1.4%  Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	CPI Adjustment - 1.4% 40261 Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	CPI Adjustment - 1.4%  Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)
	1 1	264,066	300,470	ECO 470	2,916,067	3,119,079		2,788,845	
	945,740	304,404			203,012			201,881	

24) Library Levy 2018 Budget



481,101

4,772,389

24b) Other Governmental Levy 2018 Budget
25) Total Levies on Behalf of Another Political or Governmental Subdivision
26) Total Computed Tax Levy

# STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fratemal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and
entire issue of said newspaper for ONE consecutive AAI the first publication being made on the (weeks, days)
29 Hay of, Jaly A.D. 2017
with subsequent publication being made on the following date
day of, A.D. 2017
day of,, A.D. 2017
day of,, A.D. 2017
And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.
Subscribed and sworn to before me this day of, July 2017  And Notary Public

		iblications

(First published in the Cowley CourierTraveler Saturday, July 29, 2017.)

of Kansas Citv

NOTICE OF BUDGET HEARING

2018

### The governing body of City of Winfield

will meet on August 7, 2017 at 5:30 FM in the Community Conneil Room at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Clark's Office and will be available at this hearing.

BUIGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	a [	Prior Year Actua	for 2016	Current Year Estin	ate for 2017	Proposed	Budget Year for 20	18
FUND						Budget Authority	Amount of 2017	Estimate
Senioral   10,922,569   36,001   11,180,448   36,449   10,678,782   2,617,132   36,588   20   3,302,542   5,629   3,302,542   5,629   3,302,542   5,629   3,302,542   5,629   3,502,542   5,620   7,594   1,011   5,600   5,600   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,	ELIND	Bynanditures		Evnenditores	Tay Rate.		Ad Valorem Tax	Tax Rate *
Debt   Service   3,558,845   5,029   3,302,542   8,029   3,142,979   505,021   7.594								
Library								
Special Liability								
Industrial Development								
Special Highway   731,846   1,400,072   723,995   15,250   15,250   15,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,250   16,25								
Flood Control   7.25   15,250   15,250   15,250   16,000   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	(Industrial Coverabilisms	1/2,271	93171					
Flood Control   725   115,250   15,250   16,250   16,250   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Special Highway	731.846		1,490,072		723,995		
Abstract				15,250		15,250		
Special Parks & Roc.   88,761   25,000   120,000   120,000   Special Alachol/Drug Program   24,431   35,048   26,374				100		100		
Special Alcohol/Drug Program   24,431   35,048   26,374				26,000		120,000		-
Law Baferreament Trust		24,431		35,048		26,374		
Senior Citizens				7,000		7,000		
Senior Citizens		22,471		40,500		40,500		
Convention & Tourism   123.493   85.953   87.500				8,340		8,340		
Centetry Improvements				B5.953	,	87,500		
Faingrounds Improvements			i			31,500		
25 Cent Sales Tax						60,000		
Electric Utility						811,200		
Non-Budgeted Funds-A   3,210,56   3,211,341   3,212,56   3,211,351   3,211,352   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,351   3,211,3				27,985,990		28,623,421		
Water Utility				4,090,336		4,251,459		
Refuse Utility				2,690,762		2,657,136		
Wassewier Utility				1,448,588		1,598,694		
Stormwater Utility   55,612   131,050   345,233				2,064,289		1,643,235		
Management Services   3,206,576   3,331,292   3,542,559		55,612		131,050.		345,233		
Operational Services	Quail Ridge Golf Course	553,385		636,375		705,232		
Non-Budgeted Funds-A   725,082   Non-Budgeted Funds-B   3,211,056   Non-Budgeted Funds-B   3,211,056   Non-Budgeted Funds-C   Non-Budgeted Funds-D   Totals   63,214,341   '33,722   60,868,806   53,359   60,578,186   3,773,283   53,330   Less Transfers   8,325,782   6,820,534   6,049,980   Not Expenditure   54,588,559   54,048,272   54,528,206   Not Expenditure   54,588,559   Not Expenditure   74,588,559   N	Management Services	3,206,570		3,331,292		3,542,589		
Non-Budgeted Funds-A   729,082	Operational Services	572,299		641,662		621,921		
Non-Budgeted Funds-B   3,211,056   Non-Budgeted Funds-C     Non-Budgeted Funds-C     Non-Budgeted Funds-C     Non-Budgeted Funds-C     Non-Budgeted Funds-D     Non-Budge						/-		
Non-Budgeted Funds-C   Non-Budgeted Funds-C   Non-Budgeted Funds-D	Non-Budgeted Funds-A.	729,082						
Non-Budgeted Funds-D	Non-Budgeted Funds-B	3,211,056						
Totals	Non-Budgeted Funds-C							
Less Transfers	Non-Budgeted Funds-D							
Net Expanditure 54,888,559 54,048,272 54,528,206 Total Tax Levied 3,074,502 3,746,152 *** XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Totals	63,214,341-	'53.722	60,868,806	53.359	60,578,186	3,773,283	53.330
Net Dispenditure         54,882,559         54,048,272         54,528,206           Total Tax Levied         3,674,502         3,746,152         3000000000000000000000000000000000000	Less: Transfers	8,325,782		6,820,534		6,049,980		
Ascossed Ascossed Ascossed Ashation Ascossed Ashation Ash		54,888,559		54,048.272		54,528,206		
Assossed Ass				3,746,152		XXXXXXXXXXXXXXX		
Valuation         68,400,604         70,208,999         70,754,465           Outstanding Indebtodness, January I, 2015         2016         2017           G.O. Bonds         11,450,000         17,135,000         15,175,000           Revenue Bends         0         0         0           Other         8,075,000         0         2,330,000           Lease Purchase Principal         0         1,582,663         0           Total         19,525,000         18,717,663         17,705,000	į.							
Outstanding Indebtodness,         January 1,         2015         2016         2017           G.O. Bonds         11,450,000         17,135,000         15,375,000           Revenue Hends         0         0         0           Other         8,075,000         0         2,330,000           Lease Purchase Principal         0         1,582,663         0           Total         19,525,000         18,717,663         17,705,000		68.400.604		70,208,999		70,754,465		
January 1, 2015 2016 2017   G.O. Bonds   1,450.009   0   0   0   0   0   0   0   0   0							•	
G.O. Bonds 11,450,000 17,135,000 15,375,000 Revenue Flonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2015		2016		2017		
Rewense Honds         0         0         0           Other         8,075,060         0         2,339,000           Lease Purchase Principal         0         1,582,663         0           Total         19,525,000         18,717,663         17,705,000			·					
Lesse Purchase Principal         0         1,582,663         0           Total         19,525,000         18,717,663         17,705,000		0		0		0		
Lesse Purchase Principal         0         1,582,663         0           Total         19,525,000         18,717,663         17,705,000	Other	8,075,000		0		2,330,000		
Total 19,525,000 18,717,663 17,705,000	, , , , , , , , , , , , , , , , , , ,	0		1,582,663		0		
The state of the s		19,525,000	ľ	18,717,663		17,705,000		
		The second secon			'	· · · · · · · · ·	•	

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Brando Parrier
ESCHALA PECCHES
City Official Title; City Clerk

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Page No.

(7-29

No. Lines	
Rate \$	
Printer's Fee \$ 129.7	2

A.	CAROLS	KINCAID
	Notary Public,	6, KINCAID State of Kansas -(0-20)0
My Apr	ot. Expires /	-102020

	¹ Egi	·
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# STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly swom, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City. Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fratemal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and

entire issue of said newspaper for conseemive AV
the first publication being made on the (westerdays)
24th day of, Hugast AD 2017
with subsequent publication being made on the following date
day of, A.D. 2017
day of,
day of A.D. 2017
And the affiant further says he has personal branching of the statements above set forth, and that they are true.
Subscribed and swom to before me this 25 day oil 14 1 2017  Aug 1 2017  Notary Public
in timan

Printer's Fee \$_\$\int\text{SOO4}

## Local Publications First published in the Cowley ContenTravelor Thursday, August 24. BILL NO. 1764 ORDINANCE NO. 4066 AN ORDINANCE ADOPTING an annual budget of the City of Winfield, Kansas, for the year anding December 31, 2018, and providing for expenditures not to exceed amounts stated herein. WHEREAS, the laws of the State of Kanesa K.S.A. 12-1014 and K.S.A. 79-2923 v. seq., and Section 1-203 of the Revised Ordinances of the Chy, of Winfield, direct the Chy Manager to submit an anneal budget, and further directs that a public hearing he held in regard to said budget to answer and hear objections from texpayors and to consider recommendations to accept or rayise said budget, with the final decision to be made solely by the Governing Body; and, WHEREAS, in accordance with said state statutes and ordinances of the Clay of Wintield Kansas, a proposed budget has been submitted and a public bearing conducted: now, therefore, he it orbained by the governing body of the city of winefeld, kansas that-Section I. The following amounts are hereby adopted as the budget and appropriated from the City freezing to pay necessary expenditions of the City of Winfield, Kansas, for the year suding December 11. 2018, for the funds as follows. General Placel Control A-D Safety Acto Special Parks & Recreation pecial Aleobol 36.274 Law Inforcement Trust 7,000 Weign Passarration Benier Criscons Special Liability Papense 8,340 766 560 Special Strange Highway Industrial Development Convention & Tourism Camatery Improvemen Penground Improvenien Doug Task Porce Streets Sales For Library 361,230 5,142,79f 15,62,842,1 Blecaic Gist Water 4,251,459 (,198,194 1,663,235 345,235 Storm Water Quali Relige Tasif Concie 705,232 Management Services 3 (42 ) (4 TOTAL FUNDS 60,378 (SA

Section 1. This Ordinance shall be in full force and affect from and after its publication in the prifetal city newspaper.

ABOPTED this 21st day of August, 2617

(SEAL)

Brenda K. Butters, Mayor

ATTEST Brends Polers - City Clerk (8-24)

CAROL S. KINCAID

Notery Public - State of Kansas

My Appl. Expires / - 0 - 2 0 - 2 0

# STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county, and is not a trade, religious or fratemal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and enline issue of said newspaper for outcommittee of the first publication being made on the comments tays) with subsequent publication being made on the following date ____, A.D. 2017 day of, A.D. 2017 A.D. 2017 And the afriant further says horfus persona ents above set forth, and that they are true. Subscribed and sworn to before me this Notary Public No. Lines Rate \$ Printer's Fee \$

CAROL S. KINCAID

Notary Public - State of Kansas

My Appl. Expires / 103030

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(Pirst published in the Cowley Court	er frayefer Thursday, August 24,
2017.1	
BILL NO. 1765	ORDINANCE NO. 4057
AN ORDIN	ANCIC
RELATING to and providing an am	
ied no provided for under K.S.A.	941801 et sec, for the purpose of
raising revenue for the General	Fund Second Cability Expense
Fund, Industrial Development Pe	and General Bond and Interest
Fund and Library Pund	
BE IT ORDAINED BY THE C	OVERNING BODY OF THE
CITY OF WINFIELD, KANSAS I	
Section 1. The governme body of	the City of Winfield hereby sets
the amount of ad valorem tax to be	certified to the Cloric of Cowley
County Kansas, for levy on all real	and personal property within the
emporate limits of the City of World	-11 Contra recable according to
law, in the following amounts for th	o number of estable reaches for
said City for the year 2018	
TO LOCAL TOP AND A SECRETARIOUS PROPERTY OF THE PARTY OF	erata ya mata kuta yayaya
Central Special Cardian Repense	41Mag1
Industrial Psychopocol	2,638
Control Bond & Interest	\$60,031
Librur	48 101
TOTAL AD INFOREM	
TAX TO RELEVED	
Section 2. This Ordinance shalf be	in fill force and effect from and
after its publication in the official city	v newspiaher
ADOPTED this Nor day of August,	2012 Control of the Control
(SPAL)	
Vital Marie Control of the Control o	Brenda K. Butters, Mayor
ATTEST	
Brenda Peiers, City e Te K	
Approved as to form	(ECET CONSTRUCTION
Bill Miret City America	
Approved for Conmission action:	
Jereny Willmoth, City Manager	
THE REAL PROPERTY OF THE PERSONS ASSESSED.	nt selepatel in the Mark